BANK IDENTIFICATION: DAKOTA (DAKOTA) BANK ACCOUNT: 01 361671 01

CHECK#	CHECK DATE	CHECK AMOUNT	SOURCE MODULE	ENTRY DATE	SOURCE USER	CLRD	UPDATED	VOID	STATEMENT	REFERENCE ID	REFERENCE NAME
39364	08/12/2026	$ 271.61	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	AMAZON	AMAZON CAPITAL SERVICES INC
39365	08/12/2026	$ 1,219.00	VENDOR PAYMENTS	08/06/2026	sschafer	No	No	No		BSN SPORTS LLC	BSN SPORTS LLC
39366	08/12/2026	$ 3,167.98	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	CARDMEMBER SERV	ELAN FINANCIAL SERVICES
39367	08/12/2026	$ 153.65	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	CENGAGE LEARN	CENGAGE LEARNING INC
39368	08/12/2026	$ 33,859.00	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	CHARBONNEAU CAR CENTER	CHARBONNEAU CAR CENTER
39369	08/12/2026	$ 150.00	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	CITY OF HEBRON	CITY OF HEBRON
39370	08/12/2026	$ 150.00	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	DAVID LING	DAVID LING
39371	08/12/2026	$ 125.00	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	DEAN ROLLE	DEAN ROLLE
39372	08/12/2026	$ 430.00	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	ECKROTH MUSIC CO	ECKROTH MUSIC CO
39373	08/12/2026	$ 831.60	VENDOR PAYMENTS	08/06/2026	sschafer	No	No	No		EDUCATIONAL DESIGN LLC	EDUCATIONAL DESIGN LLC
39374	08/12/2026	$ 1,975.32	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	FARMERS UNION	FARMERS UNION OIL COMPANY OF GLEN ULL
39375	08/12/2026	$ 38.00	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	GLEN ULLIN TIME	GLEN ULLIN TIMES
39376	08/12/2026	$ 18,293.00	VENDOR PAYMENTS	08/06/2026	sschafer	No	No	No		HERITAGE INSURANCE SERVICES	HERITAGE INSURANCE SERVICES
39377	08/12/2026	$ 2,945.00	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	IXL SUBSCRIPTIONS DEPARTMENT	IXL LEARNING
39378	08/12/2026	$ 275.00	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	LEARNING A-Z	LEARNING A-Z (EXPLOREK12,INC)
39379	08/12/2026	$ 481.65	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIPMENT INC
39380	08/12/2026	$ 150.00	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	MARK FERCHO	MARK FERCHO
39381	08/12/2026	$ 97.97	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	MARSHALL LUMBER	MARSHALL LUMBER COMPANY
39382	08/12/2026	$ 2,759.08	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	MDU	MONTANA DAKOTA UTILITIES CO
39383	08/12/2026	$ 234.56	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	MENARDS BISMARC	MENARDS - BISMARCK
39384	08/12/2026	$ 225.00	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	MIDWEST INVEST	MIDWEST INVESTIGATION & SECURITY INC
39385	08/12/2026	$ 1,036.00	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	NDCEL	ND COUNCIL OF EDUCATIONAL LEADERS
39386	08/12/2026	$ 420.00	VENDOR PAYMENTS	08/06/2026	sschafer	No	No	No		NORTH DAKOTA RANGE YOUTH CAMP	ND CHAPTER SOCIETY FOR RANGE MANAGEME
39387	08/12/2026	$ 2,912.50	VENDOR PAYMENTS	08/06/2026	sschafer	No	No	No		NW EVALUATION	NORTHWEST EVALUATION ASSOCIATION (NWE
39388	08/12/2026	$ 120.00	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	PATHWAYS TO READING INC	PTR LITERACY PROGRAMS LLC
39389	08/12/2026	$ 432.00	VENDOR PAYMENTS	08/06/2026	sschafer	No	No	No		PLANBOOKEDU LLC	PLANBOOKEDU LLC
39390	08/12/2026	$ 303.04	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	PLUNKETTS PEST CONTROL	PLUNKETTS
39391	08/12/2026	$ 68,689.98	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	PRECISION SERVICES	PRECISION SERVICES
39392	08/12/2026	$ 2,100.00	VENDOR PAYMENTS	08/06/2026	sschafer	No	No	No		QUAVERED INC	QUAVERED INC
39393	08/12/2026	$ 68.91	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	REALLY GOOD	REALLY GOOD STUFF LLC
39394	08/12/2026	$ 350.80	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	SCHOOL MATE	SCHOOL MATE
39395	08/12/2026	$ 5,814.20	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	SM@RT. COMPUTERS & CONSULTING	SMART COMPUTERS & CONSULTING LLC
39396	08/12/2026	$ 339.38	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	THE HEBRON HERA	THE HEBRON HERALD
39397	08/12/2026	$ 4,750.00	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	TILL360	TILL 360
39398	08/12/2026	$ 2,380.91	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	US BANK EQUIPMENT FINANCE	US BANK EQUIPMENT FINANCE
39399	08/12/2026	$ 2,000.00	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	WERC CENTER	WERC CENTER
39400	08/12/2026	$ 391.30	VENDOR PAYMENTS	08/06/2026	sschafer	Yes	Yes	No	08/31/2026	WEST RIVER COMM	WEST RIVER TELECOMMUNICATIONS
39401	08/12/2026	$ 160.74	VENDOR PAYMENTS	08/12/2026	sschafer	Yes	Yes	No	08/31/2026	DECKER EQUIPMENT	DECKER EQUIPMENT
39402	08/12/2026	$ 344.95	VENDOR PAYMENTS	08/12/2026	sschafer	Yes	Yes	No	08/31/2026	FARMERS UNION	FARMERS UNION OIL COMPANY OF GLEN ULL
39403	08/12/2026	$ 16.00	VENDOR PAYMENTS	08/12/2026	sschafer	No	No	No		FOUR SEASONS	FOUR SEASONS TROPHIES
39404	08/12/2026	$ 500.00	VENDOR PAYMENTS	08/12/2026	sschafer	Yes	Yes	No	08/31/2026	GATEWAY TO SCIENCE	GATEWAY TO SCIENCE
39405	08/12/2026	$ 480.00	VENDOR PAYMENTS	08/12/2026	sschafer	No	No	No		HERITAGE INSURANCE SERVICES	HERITAGE INSURANCE SERVICES
39406	08/12/2026	$ 85.00	VENDOR PAYMENTS	08/12/2026	sschafer	Yes	Yes	No	08/31/2026	JACOBSON MEMORI	JACOBSON MEMORIAL HOSPITAL CARE CENTE
39407	08/12/2026	$ 77.96	VENDOR PAYMENTS	08/12/2026	sschafer	Yes	Yes	No	08/31/2026	MARSHALL LUMBER	MARSHALL LUMBER COMPANY

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39408	08/12/2026	$ 229.00	VENDOR PAYMENTS	08/12/2026	sschafer	Yes	Yes	No	08/31/2026	NDCDE	ND CENTER FOR DISTANCE EDUCATION
39409	08/12/2026	$ 229.00	VENDOR PAYMENTS	08/12/2026	sschafer	Yes	Yes	No	08/31/2026	NDCDE	ND CENTER FOR DISTANCE EDUCATION
39410	08/12/2026	$ 1,057.33	VENDOR PAYMENTS	08/12/2026	sschafer	No	No	No		UPPER VALLEY SPECIAL EDUCATION	UPPER VALLEY SPECIAL EDUCATION

TOTAL AMOUNT $ 163,121.42 FOR BANK IDENTIFICATION: DAKOTA

TOTAL CHECKS $ 163,121.42

Payroll Chk# 11655-11667	$ 33,379.23
Payables Chk# 39411-39415	$ 44,622.73
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Total August Checks	$ 241,123.38